

EFIL/SEC/2021/21

July 27, 2020

#### **BSE Limited**

P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir / Madam,

# Sub: Intimation regarding Record & Payment date

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), notice is hereby given that August 14, 2020 is fixed as the Record Date for the purpose of payment of interest on the Secured Redeemable Non-convertible Debentures issued by the Company vide the Prospectus dated January 16, 2020 with the following details: -

Scrip Code	ISIN
937085	INE918K07FR4
937091	INE918K07FU8

Payment date shall be September 1, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Finance & Investments Limited

# Pooja Doshi Company Secretary

### 1. National Securities Depository Limited

Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

## 3. Link Intime India Pvt. Limited

C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400 083.

### 2. Central Depository Services (India) Limited

25<sup>th</sup> Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013.

## 4. Beacon Trusteeship Limited

4C&D, Siddhivinayak Chambers, Gandhi Nagar, Opp MIG Cricket Club Bandra (E), Mumbai 400 051.